## Molokai Owners Association, Inc.

## Amended Profit & Loss Budget Overview

January through December 2022

Ordinary Income Income Interest Income15.00 300.00 1.480.00Late Fee300.00 300.00 1.880.00Common Area Dues114,055.20 2.1600.00 Special AssessmentCommon Area Dues21,600.00 4.880.00Water & Sewer Dues55,800.00 4.2,868.80Total Owners Dues229,321.00Gross Profit241,316.00Expense Administration400.00 2.2,868.80Counting Bank Charges400.00 2.890.00 0.0		Jan - Dec 22
Interest Income     15.00       Late Fee     300.00       Common Area Dues     114.055.20       Fire Dues     21.600.00       Special Assessment     4.997.00       Water & Sewer Dues     55.800.00       Wind Insurance Dues     42.868.80       Total Owners Dues     239.321.00       Gross Profit     241.316.00       Expense     269.00       Administration     400.00       Bank Charges     289.00       Office Equipment     5,000.00       Office Supplies     1,800.00       Total Administration     8,959.00       For Reserves     30.000.00       Insurance     53.395.00       Repairs/Maintenance     27,300.00       Building Materials and Supplies     4,200.00       Grounds Materials and Supplies     3,0000.00       Labor suitidings     2,1,380.00       Labor buildings     2,1,380.00       Labor buildings     2,1,380.00       Labor suitidings     3,400.00       Stewices     3,400.00       Fire     22,080.00 <t< th=""><th></th><th></th></t<>		
Late Fee     300.00       Laundry     1,680.00       Owners Dues     114,055.20       Fire Dues     21,600.00       Special Assessment     4,997.00       Water & Sewer Dues     42,868.80       Total Owners Dues     224,869.80       Total Income     241,316.00       Gross Profit     241,316.00       Expense     289.00       Legal Fees     1,800.00       Administration     400.00       Accounting     400.00       Bank Charges     289.00       Legal Fees     1,800.00       Office Equipment     5,000.00       Office Services     290.00       Insurance     58,385.00       Management Contract     27,300.00       Reopairs/Maintenance     58,385.00       Building Materials and Supplies     4,200.00       Labor pounds     25,200.00       Labor pounds     25,200.00       Pool     2,400.00       Stidewalks     5,000.00       Total Administration     64,200.00       Stervices     3,400.00 <td></td> <td>15 00</td>		15 00
Laundry     1.680.00       Owners Dues     114.055.20       Fire Dues     21,600.00       Water & Sewer Dues     55,800.00       Wind Insurance Dues     42,888.80       Total Owners Dues     229,321.00       Gross Profit     241,316.00       Expense     241,316.00       Administration     400.00       Accounting     400.00       Bank Charges     289.00       Office Equipment     5,000.00       Office Supplies     1,800.00       Total Administration     8,959.00       For Reserves     30,000.00       Insurance     58,395.00       For Reserves     30,000.00       Insurance     58,395.00       Building Materials and Supplies     4,200.00       Grounds Materials and Supplies     3,000.00       Labor grounds     2,5200.00       Pool     2,400.00       Stidewalks     5,000.00       Total Repairs/Maintenance     64,260.00       Services     54,000       Fire     22,080.00       Pool <td< td=""><td></td><td></td></td<>		
Owners Dues     114,055.20       Fire Dues     21,800.00       Special Assessment     4,997.00       Water & Sewer Dues     22,868.80       Total Owners Dues     229,321.00       Total Income     221,316.00       Gross Profit     241,316.00       Expense     Administration       Accounting     400.00       Legal Fees     1,200.00       Office Equipment     5,000.00       Office Services     290.00       Legal Fees     1,200.00       Office Services     290.00       Legal Fees     1,800.00       Office Services     290.00       Legal Fees     1,800.00       Total Administration     8,959.00       Insurance     3,000.00       Insurance     290.00       Labor grounds     22,200.00       Labor grounds     24,200.00       Sidewalks     5,000.00       Total Administration     64,260.00       Total Repairs/Maintenance     64,260.00       Sorvices     3,400.00       Total Repairs/Maintenance		
Fire Dues     21 600.00 4 997.00       Water & Sewer Dues     4 397.00       Water & Sewer Dues     4 397.00       Wind Insurance Dues     4 2868.80       Total Owners Dues     239.321.00       Total Income     241,316.00       Gross Profit     241,316.00       Expense     400.00       Accounting     400.00       Bank Charges     268.00       Legal Fees     1,200.00       Office Equipment     5,000.00       Office Supplies     1,800.00       Total Administration     8,959.00       For Reserves     3000.00       Insurance     58,395.00       Repairs/Maintenance     27,300.00       Building Materials and Supplies     4,200.00       Grounds Materials and Supplies     3,000.00       Labor buildings     21,360.00       Labor buildings     22,080.00       Services     3,000.00       Fire     2,080.00       Veet Services     3,000.00       Services     3,400.00       Total Repairs/Maintenance     64,280.00 <tr< td=""><td></td><td></td></tr<>		
Special Assessment     4,997.00       Water & Sever Dues     55,500.00       Wind Insurance Dues     239,321.00       Total Income     241,316.00       Gross Profit     241,316.00       Expense     269,00       Administration     400.00       Bank Charges     269,00       Office Equipment     5,000.00       Office Supplies     1,800.00       Total Administration     8,959.00       Office Supplies     1,800.00       Total Administration     8,959.00       For Reserves     30,000.00       Insurance     53,956.00       Management Contract     27,300.00       Repairs/Maintenance     5,000.00       Building Materials and Supplies     3,000.00       Labor buildings     21,360.00       Labor buildings     22,000.00       Pool     2,400.00       Stdewalks     5,000.00       Total Repairs/Maintenance     64,280.00       Total Repairs/Maintenance     64,280.00       Total Repairs/Maintenance     5,580.00       Poel     3,410.00 <td>Common Area Dues</td> <td>114,055.20</td>	Common Area Dues	114,055.20
Water & Sever Dues55,800.00Wind Insurance Dues239,321.00Total Owners Dues239,321.00Total Income241,316.00Gross Profit241,316.00ExpenseAdministrationAccounting400.00Bank Charges269.00Legal Fees1,200.00Office Equipment5,000.00Office Services290.00Office Supplies1,800.00Total Administration8,959.00For Reserves30,000.00Office Supplies1,800.00Counds Materials and Supplies4,200.00Grounds Materials and Supplies4,200.00Grounds Materials and Supplies4,200.00Counds Materials and Supplies4,200.00Counds Materials and Supplies4,200.00Counds Materials and Supplies4,200.00Counds Materials and Supplies4,200.00Sidewalks5,000.00Total Repairs/Maintenance64,260.00Services3,400.00Fire22,080.00Pool3,400.00Total Repairs/Maintenance64,260.00Services840.00Fire22,080.00Post Control3,400.00Total Services840.00Electric, Night Lights1,800.00Codio water & Sewer5,580.00Codio water & Sewer1,320.00Codio water & Sewer1,320.00Codio Water & Sewer1,320.00Codi Utilities64,080.00Electric, Office1,440.00 <t< td=""><td>Fire Dues</td><td>21,600.00</td></t<>	Fire Dues	21,600.00
Wind Insurance Dues     42,868.80       Total Owners Dues     239,321.00       Total Income     241,316.00       Gross Profit     241,316.00       Expense     400.00       Administration     400.00       Bank Charges     268.00       Legal Fees     1,200.00       Office Equipment     5,000.00       Office Services     2980.00       Office Services     2980.00       Office Services     2980.00       Office Services     30,000.00       Insurance     56,395.00       Management Contract     27,300.00       Repairs/Maintenance     24,200.00       Building Materials and Supplies     4,200.00       Labor grounds Materials and Supplies     21,360.00       Labor grounds Materials and Supplies     24,000.00       Sidewalks     5,000.00       Total Repairs/Maintenance     64,260.00       Fire     22,080.00       Total Repairs/Maintenance     64,260.00       Services     8,640.00       Total Services     8,640.00       Cable Services	Special Assessment	4,997.00
Total Owners Dues     239,321.00       Total Income     241,316.00       Gross Profit     241,316.00       Administration     400.00       Bank Charges     299.00       Legal Fees     1,200.00       Office Equipment     5,000.00       Office Services     290.00       Office Services     290.00       Office Services     290.00       Office Services     290.00       Office Supplies     1,800.00       Total Administration     8,959.00       For Reserves     30,000.00       Insurance     58,395.00       Building Materials and Supplies     4,200.00       Grounds Materials and Supplies     4,200.00       Corounds Materials and Supplies     2,400.00       Labor grounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Total Repairs/Maintenance     64,260.00       Services     8,640.00       Fire     22,080.00       Pool     3,400.00       Total Repairs/Maintenance     64,260.00	Water & Sewer Dues	55,800.00
Total Income241,316.00Gross Profit241,316.00Administration400.00Accounting400.00Bank Charges269.00Legal Fees1.200.00Office Equipment5,000.00Office Supplies1.800.00Total Administration8.959.00For Reserves30,000.00Insurance8.959.00Building Materials and Supplies4,200.00Carouds Materials and Supplies4,200.00Building Materials and Supplies4,200.00Carouds Materials and Supplies3,000.00Labor buildings21,360.00Labor buildings21,360.00Labor grounds25,200.00Pool2,400.00Sidewalks5,000.00Total Repairs/Maintenance64,260.00Services840.00Fire22,080.00Pest Control3,400.00Total Services840.00Coble Services<	Wind Insurance Dues	42,868.80
Gross Profit241,316.00Expense Administration Accounting400.00 289.00 	Total Owners Dues	239,321.00
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Administration400.00Accounting400.00Bank Charges269.00Legal Fees1,200.00Office Equipment5,000.00Office Supplies1,800.00Total Administration8,959.00For Reserves30,000.00Insurance58,395.00Management Contract27,300.00Repairs/Maintenance3,000.00Building Materials and Supplies4,200.00Grounds Materials and Supplies3,000.00Labor prounds25,200.00Pool2,400.00Sidewalks5,000.00Total Repairs/Maintenance64,260.00Fire22,080.00Pool3,400.00Total Repairs/Maintenance64,260.00Services8,640.00Total Repairs/Maintenance8,640.00Total Services8,640.00Total Services8,640.00Cable Services8,640.00Electric, Laundry1,440.00Electric, Office1,320.00Total Utilities1,320.00Total Utilities64,080.00Cable Services64,080.00Cable Services64,080.00Cable Services64,080.00Electric, Night Lights1,320.00Total Utilities64,080.00Cable Services64,080.00Condo water & Sewer1,320.00Total Utilities24,080.00Condo Total Services2,00Total Utilities2,60,00Condo Total Services3,000.00Condo	Gross Profit	241,316.00
Accounting     400.00       Bank Charges     269.00       Legal Fees     1,200.00       Office Equipment     5,000.00       Office Supplies     1,800.00       Total Administration     8,959.00       For Reserves     30,000.00       Insurance     58,395.00       Management Contract     27,300.00       Repairs/Maintenance     21,380.00       Building Materials and Supplies     4,200.00       Grounds Materials and Supplies     21,380.00       Labor pounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Total Repairs/Maintenance     64,260.00       Services     8,640.00       Fire     22,080.00       Pest Control     3,400.00       Total Services     8,640.00       Code Services     840.00       Cable Services	Expense	
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Insurance     58,395.00 27,300.00       Repairs/Maintenance     27,300.00       Building Materials and Supplies     3,000.00       Labor buildings     21,330.00       Labor grounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Tools and Equipment     1,900.00       Trees     1,200.00       Services     64,260.00       Fire     22,080.00       Peot     3,400.00       Services     8,640.00       Total Repairs/Maintenance     64,260.00       Services     3,400.00       Fire     22,080.00       Pest Control     3,400.00       Trash Services     34,120.00       Utilities     34,000       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Office     1,440.00       Electric, Office     1,320.00       Total Expense     287,114.00       Off Water & Sewer     1,320.00       Total Expense     287,114.00       Net Ordinary Income	Total Administration	8,959.00
Management Contract27,300.00Repairs/Maintenance3,000.00Building Materials and Supplies3,000.00Labor buildings21,360.00Labor grounds25,200.00Pool2,400.00Sidewalks5,000.00Tools and Equipment1,900.00Trees1,200.00Services64,260.00Fire22,080.00Pest Control3,400.00Total Services8,640.00Cable Services8,640.00Cable Services8,640.00Cable Services8,640.00Cable Services8,640.00Cable Services1,440.00Electric, Night Lights1,680.00Electric, Office1,440.00Electric, Office1,440.00Electric, Office1,440.00Electric, Office1,440.00Electric, Office1,440.00Electric, Pool1,560.00Off Water & Sewer1,320.00Total Expense287,114.00Net Ordinary Income-45,798.00	For Reserves	
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Building Materials and Supplies     4,200.00       Grounds Materials and Supplies     3,000.00       Labor buildings     21,360.00       Labor grounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Tools and Equipment     1,900.00       Trees     1,200.00       Total Repairs/Maintenance     64,260.00       Services     8,640.00       Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Utilities     8,640.00       Codo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Night Lights     1,680.00       Electric, Pool     1,320.00       Off Water & Sewer     1,320.00       Total Expense     287,114.00       Ket Ordinary Income     -45,798.00		27,300.00
Grounds Materials and Supplies     3,000.00       Labor buildings     21,360.00       Labor grounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Tools and Equipment     1,900.00       Trees     1,200.00       Total Repairs/Maintenance     64,260.00       Services     1,200.00       Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Total Services     8,640.00       Cable Services     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Expense     247,114.00       Electric, Pool     1,320.00       Total Expense     247,114.00       Net Ordinary Income     -45,798.00		
Labor buildings     21,360.00       Labor grounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Tools and Equipment     1,900.00       Trees     1,200.00       Services     64,260.00       Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Total Services     8,640.00       Total Services     8,640.00       Cable Services     8,640.00       Utilities     34,120.00       Utilities     1,440.00       Electric, Laundry     1,440.00       Electric, Office     1,560.00       Electric, Office     1,320.00       Off Water & Sewer     64,080.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		
Labor grounds     25,200.00       Pool     2,400.00       Sidewalks     5,000.00       Tools and Equipment     1,900.00       Trees     1,200.00       Total Repairs/Maintenance     64,260.00       Services     8,640.00       Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Utilities     34,120.00       Utilities     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Office     1,440.00       Electric, Pool     1,550.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Lectric, Pool     1,320.00       Total Utilities     64,080.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00	••	
Pool     2,400.00       Sidewalks     5,000.00       Tools and Equipment     1,900.00       Trees     1,200.00       Total Repairs/Maintenance     64,260.00       Services     Fire       Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Total Services     840.00       Cable Services     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Liectric, Pool     1,320.00       Total Utilities     64,080.00       Mater & Sewer     1,320.00		-
Sidewalks5,000.00Tools and Equipment1,900.00Trees1,200.00Total Repairs/Maintenance64,260.00Services22,080.00Fire22,080.00Pest Control3,400.00Trash Services8,640.00Total Services34,120.00Utilities34,120.00Cable Services840.00Condo water & sewer55,800.00Electric, Laundry1,440.00Electric, Night Lights1,680.00Electric, Office1,440.00Electric, Office1,440.00Electric, Pool1,560.00Off Water & Sewer1,320.00Total Utilities64,080.00Electric, Pool1,560.00Off Water & Sewer287,114.00Net Ordinary Income-45,798.00		,
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Trees     1,200.00       Total Repairs/Maintenance     64,260.00       Services     22,080.00       Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Total Services     8,640.00       Utilities     34,120.00       Utilities     34,120.00       Cable Services     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Mater & Sewer     287,114.00       Net Ordinary Income     -45,798.00		-
Total Repairs/Maintenance64,260.00ServicesFire22,080.00Pest Control3,400.00Trash Services8,640.00Total Services34,120.00Utilities840.00Cable Services840.00Condo water & sewer55,800.00Electric, Laundry1,440.00Electric, Night Lights1,680.00Electric, Office1,440.00Electric, Pool1,560.00Off Water & Sewer1,320.00Total Utilities64,080.00Cotal Expense287,114.00Net Ordinary Income-45,798.00		
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Fire     22,080.00       Pest Control     3,400.00       Trash Services     8,640.00       Total Services     34,120.00       Utilities     34,120.00       Cable Services     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		64,260.00
Pest Control3,400.00Trash Services8,640.00Total Services34,120.00Utilities34,120.00Cable Services840.00Condo water & sewer55,800.00Electric, Laundry1,440.00Electric, Night Lights1,680.00Electric, Office1,440.00Electric, Pool1,560.00Off Water & Sewer1,320.00Total Utilities64,080.00Total Expense287,114.00Net Ordinary Income-45,798.00		22 080 00
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Utilities     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		
Cable Services     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00	Total Services	34,120.00
Cable Services     840.00       Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00	Utilities	
Condo water & sewer     55,800.00       Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		840.00
Electric, Laundry     1,440.00       Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		
Electric, Night Lights     1,680.00       Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00	Electric, Laundry	
Electric, Office     1,440.00       Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		
Electric, Pool     1,560.00       Off Water & Sewer     1,320.00       Total Utilities     64,080.00       Total Expense     287,114.00       Net Ordinary Income     -45,798.00		
Total Utilities	Electric, Pool	1,560.00
Total Expense     287,114.00       Net Ordinary Income     -45,798.00	Off Water & Sewer	1,320.00
Net Ordinary Income -45,798.00	Total Utilities	64,080.00
·	Total Expense	287,114.00
Net Income -45,798.00	Net Ordinary Income	-45,798.00
	Net Income	-45,798.00